

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE ROQUE GONZALES
R. PADRE ANCHIETA, 221
97970-000 CENTRO RS

53006-7

PAG.:0001

Periodo: De 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
*****		SALDO ANTERIOR			90,00
01/12/2025	580195	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.120,61	2.210,61
01/12/2025	1HNJ--04	DEB. FOLHA PAGTO	2.120,61		90,00
05/12/2025	451261	TED 87612982000150 PM ROQUE GONZALES CTA		7.774,12	7.864,12
05/12/2025	451450	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.215,63	11.079,75
05/12/2025	1HNJ--04	DEB. FOLHA PAGTO	10.989,75		90,00
09/12/2025	SI07289	TRANSF ENTRE CONTAS 87612982000150 MUNIC		20.236,48	20.326,48
09/12/2025	428296	TED 10544786000161 FMS ROQUE GONZALES		568,54	20.895,02
09/12/2025	428304	TED 10544786000161 FMS ROQUE GONZALES		3.643,20	24.538,22
09/12/2025	429091	TED 10544786000161 PMRG FUNDO MUNICIPAL		455,00	24.993,22
10/12/2025	845405	TED 06088440000129 SME ROQUE GONZALES -		70.439,81	95.433,03
10/12/2025	845379	TED 06088440000129 SME ROQUE GONZALES -		4.705,25	100.138,28
10/12/2025	845547	TED 87612982000150 PM ROQUE GONZALES -FU		105.014,39	205.152,67
10/12/2025	845605	TED 87612982000150 PREF MUN RG EDUCACAO		164.083,26	369.235,93
10/12/2025	358318	TED 10547268000100 CONTA TAXA ADMINISTRA		687,00	369.922,93
10/12/2025	358691	TED 87612982000150 PM ROQUE GONZALES CTA		5.417,04	375.339,97
10/12/2025	858893	TED 06088440000129 SME ROQUE GONZALES -		16.456,83	391.796,80
10/12/2025	1HNJ--04	DEB. FOLHA PAGTO	5.417,04		386.379,76
10/12/2025	861072	TED 14368126000128 ROQUE GONZBL PSB FNAS		994,95	387.374,71
10/12/2025	358297	TED 10547268000100 FUNDO DE APOSENT E PE		242.676,96	630.051,67
10/12/2025	845458	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.479,77	633.531,44
10/12/2025	1HNJ--42	DEB. FOLHA PAGTO 000142	633.531,44		0,00
11/12/2025	352260	TED 10544786000161 PMRG FUNDO MUNICIPAL		6.876,09	6.876,09
11/12/2025	1HNJ--04	DEB. FOLHA PAGTO	6.876,09		0,00
SALDO ATUAL :					0,00

Ouvidoria SICREDI - 0800 646 2519